

## CITY OF ANNAPOLIS, MARYLAND

Exhibit B-1

## CAPITAL PROJECTS FUND

## SCHEDULE OF FUNDING SOURCES AUTHORIZED

Year Ended June 30, 2002

With Comparative Totals for Year Ended June 30, 2001

	Storm Drains	Public Safety	Recreation	Roadways
Authorized				
General obligation bonds	\$ 72,600	328,000	-	1,657,389
Federal grants	-	228,880	-	-
State and County grants	245,779	-	98,250	750,000
Other	<u>1,175,883</u>	<u>226,264</u>	<u>547,600</u>	<u>6,893,801</u>
Total	<u>1,494,262</u>	<u>783,144</u>	<u>645,850</u>	<u>9,301,190</u>
Less closed projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>(294,424)</u>
	<u>1,494,262</u>	<u>783,144</u>	<u>645,850</u>	<u>9,006,766</u>
Realized				
Current year				
State and County grants	68,791	-	36,568	250,000
Other	<u>843,750</u>	<u>430,144</u>	<u>305,000</u>	<u>4,123,783</u>
Total	<u>912,541</u>	<u>430,144</u>	<u>341,568</u>	<u>4,373,783</u>
Prior years	<u>480,671</u>	<u>25,000</u>	<u>302,599</u>	<u>2,898,540</u>
Total realized funding sources	<u>1,393,212</u>	<u>455,144</u>	<u>644,167</u>	<u>7,272,323</u>
Less closed projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>(294,424)</u>
	<u>1,393,212</u>	<u>455,144</u>	<u>644,167</u>	<u>6,977,899</u>
Funding sources authorized, end of	<u>\$ 101,050</u>	<u>328,000</u>	<u>1,683</u>	<u>2,028,867</u>
Consisting of				
General obligation bonds	-	328,000	-	1,498,867
State and County grants	101,050	-	1,683	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>530,000</u>
Total	<u>\$ 101,050</u>	<u>328,000</u>	<u>1,683</u>	<u>2,028,867</u>

General Government	Totals	
	Year Ended	
	June 30, 2002	June 30, 2001
-	2,057,989	2,057,989
-	228,880	-
300,000	1,394,029	1,556,296
<u>1,504,079</u>	<u>10,347,627</u>	<u>5,069,862</u>
1,804,079	14,028,525	8,684,147
<u>(993,906)</u>	<u>(1,288,330)</u>	<u>(1,092,264)</u>
<u>810,173</u>	<u>12,740,195</u>	<u>7,591,883</u>
150,000	505,359	457,929
<u>713,964</u>	<u>6,416,641</u>	<u>1,925,521</u>
863,964	6,922,000	2,383,450
<u>790,115</u>	<u>4,496,925</u>	<u>3,205,739</u>
<u>1,654,079</u>	<u>11,418,925</u>	<u>5,589,189</u>
<u>(993,906)</u>	<u>(1,288,330)</u>	<u>(1,092,264)</u>
<u>660,173</u>	<u>10,130,595</u>	<u>4,496,925</u>
<u>150,000</u>	<u>2,609,600</u>	<u>3,094,958</u>
-	1,826,867.00	1,826,867
150,000	252,733.00	768,091
-	530,000	500,000
<u>150,000</u>	<u>2,609,600</u>	<u>3,094,958</u>